

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Private Grants
Budget Basis
Year ended December 31, 2001

Exhibit B-41

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget- Positive (Negative)</u>
Revenues				
Grants and subsidies	\$ 545,036	\$ 545,036	\$ 545,036	\$ -
Miscellaneous	123,503	123,503	123,503	-
Total revenues	<u>668,539</u>	<u>668,539</u>	<u>668,539</u>	<u>-</u>
Expenditures				
Current				
General government				
Office of education				
Materials and supplies	-	10,000	-	10,000
Contractual services	-	40,000	-	40,000
Total office of education	-	50,000	-	50,000
Total general government	-	50,000	-	50,000
Public service				
Traffic and engineering				
Capital outlay	-	40,000	40,000	-
Total traffic and engineering	-	40,000	40,000	-
Total public service	-	40,000	40,000	-
Public safety				
Fire				
Materials and supplies	-	6,000	5,990	10
Total fire	-	6,000	5,990	10
Total public safety	-	6,000	5,990	10
Health				
Health				
Personal Services	-	124,781	92,641	32,140
Materials & supplies	-	99,506	56,548	42,958
Contractual services	813	32,943	32,943	-
Capital outlay	-	100,000	57,112	42,888
Total health	813	357,230	239,244	117,986
Total health	813	357,230	239,244	117,986
Recreation and parks				
Recreation and parks				
Personal services	-	147,993	88,757	59,236
Materials & supplies	10,937	19,459	19,459	-
Contractual services	1,479	42,479	42,479	-
Other	487	487	487	-
Total recreation and parks	12,903	210,418	151,182	59,236
Total recreation and parks	12,903	210,418	151,182	59,236
Total expenditures	<u>13,716</u>	<u>663,648</u>	<u>436,416</u>	<u>227,232</u>
Excess of revenues over expenditures	654,823	4,891	232,123	227,232
Other financing sources (uses)				
Transfers in	50,000	50,000	50,000	-
Excess of revenues and other financing sources over expenditures and other uses	704,823	54,891	282,123	227,232
Fund balance at beginning of year	64,212	64,212	64,212	-
Lapsed encumbrances	-	-	-	-
Fund balance at end of year	<u>\$ 769,035</u>	<u>\$ 119,103</u>	<u>\$ 346,335</u>	<u>\$ 227,232</u>

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
Urban Site Acquisition Loan Fund
Budget Basis
Year ended December 31, 2001

Exhibit B-42

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget- Positive (Negative)</u>
Revenues	\$ -	\$ -	\$ -	\$ -
Expenditures				
Current				
Development				
Economic development				
Other	-	600,000	600,000	-
Total economic development	-	600,000	600,000	-
Economic development and planning				
Other	-	1,450,000	1,450,000	-
Total economic dev. and planning	-	1,450,000	1,450,000	-
Total expenditures	-	2,050,000	2,050,000	-
Excess (deficiency) of revenues over expenditures	-	(2,050,000)	(2,050,000)	-
Other financing sources (uses)	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	-	(2,050,000)	(2,050,000)	-
Fund balance at beginning of year	700,000	700,000	700,000	-
Lapsed encumbrances	-	-	-	-
Fund balance (deficit) at end of year	<u>\$ 700,000</u>	<u>\$ (1,350,000)</u>	<u>\$ (1,350,000)</u>	<u>\$ -</u>